

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
03-10-2015

AFFECTED TAXING AGENCY:

88703 LOS ANGELES UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	6,637.60	6,637.60	0.00	6,637.60
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	568.00	568.00	0.00	568.00
AGENCY TOTAL	\$0.00	\$7,205.60	\$7,205.60	\$0.00	\$7,205.60
ALLOCATED / DISTRIBUTED			7,205.60	0.00	7,205.60
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88706 COUNTY SCHOOL SERVICE FUND-LOS ANGELES

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	0.37	0.37	0.00	0.37
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	0.03	0.03	0.00	0.03
AGENCY TOTAL	\$0.00	\$0.40	\$0.40	\$0.00	\$0.40
ALLOCATED / DISTRIBUTED			0.40	0.00	0.40
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 88707 DEV.CTR.HDCPD.MINOR-LOS ANGELES

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	37.44	37.44	0.00	37.44
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	3.21	3.21	0.00	3.21
AGENCY TOTAL	\$0.00	\$40.65	\$40.65	\$0.00	\$40.65
ALLOCATED / DISTRIBUTED			40.65	0.00	40.65
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88720 LOS ANGELES CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	108.91	108.91	0.00	108.91
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	9.32	9.32	0.00	9.32
AGENCY TOTAL	\$0.00	\$118.23	\$118.23	\$0.00	\$118.23
ALLOCATED / DISTRIBUTED			118.23	0.00	118.23
BALANCE DUE			\$0.00	\$0.00	\$0.00